Corporate Account

Deposit Checking

Date August 3 19 83

Please use this ticket for making deposits in person or by mail. When mailing deposit write "Pay Citibank, N.A. for deposit ... above. Use registered mail for deposits ...

Citibank, N.A.
New York, N.Y.
10043

		Dollars	Cents
Cash			
Checks List Separately	1	283,794	00
	2	21,687	60
	3	217	00
	4		
	5		
	6		
	7		
TOTAL ITEMS	Total	305,698	60

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ALL DEPOSITED CHECKS SUBJECT TO FINAL COLLECTION

Source: https://www.industrydocuments.ucsf.edu/docs/kzgv0000